

GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration and Urban Development Department – B.E. 2016-17-Release an amount of Rs.18,34,00,000/- Plan towards Matching State share under Swachh Bharat– Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 538

Dated: 02/08/2016
Read the following:.

1. From Commissioner & Director of Municipal Administration, Hyderabad Lr.Roc.No.4454/2016-H2, Dated:20.6.2016.
2. G.O.Rt.No.222, Finance (EBS-VIII) Department, Dated 22.7.2016.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department in the G.O. 2nd read above, the Government hereby accord administrative sanction for an amount of Rs.18,34,00,000/- (Rupees Eighteen crores thirty four lakhs only) under Plan from the B.E. provision 2016-17 towards Matching State Share under Swachh Bharat.

- 2 The amount sanctioned in Para 1 above shall be met from the BRO issued in G.O. read above, duly following the procedure mentioned therein and the expenditure to be debited from the following head of Account:

(Rs. In thousands)

Sl. No.	Name of the Scheme	Head of Account	Charge d/ Voted	Provisi on in B.E. 2016- 17	Addl. Amount s Sanctio ned	Amo unt re- appr opriat ed	Total Provisi on in BE 2016- 17	Amount already authorize d	Amoun t authori zed now	Balan ce amou nt availa ble
1	2	3	4	5	6	7	8	9	10	11
1.	Swach h Bharat	2217-80-191-12-10-310-312	V	61,09,29	---	----	61,09,29	----	13,84,68	47,24,61
2		2217-80-789-12-10-310-312	V	12,50,68	---	----	12,50,68	----	2,83,53	9,67,15
3		2217-80-796-12-10-310-312	V	7,35,03	----	----	7,35,03	----	1,65,79	5,69,24
TOTAL				80,95,00	---	---	80,95,00	--	18,34,00	62,61,00

3. The Commissioner & Director of Municipal Administration, Telangana State, Hyderabad is requested to take further necessary action to draw the funds.

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4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the concerned DDO/PD Account No. GA 05 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad

5 The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in Para 1 above to the concerned DDO/PD Account No. GA 05 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad

6. The Commissioner & Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to this Department.

7. This order issues with the concurrence of Finance Department vide their U.O.No.8692/222/16/Fin.EBS-VIII, dated:23.7.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, Telangana State.
Copy to:
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The District Treasury Officer, Hyderabad (Urban)
The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The MAUD (B) Department
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//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR